

EXHIBIT N

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

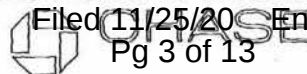
Account No: 140-081703
Statement Start Date: 01 SEP 2000
Statement End Date: 29 SEP 2000
Statement Code: 000-USA-11
Statement No: 009

In US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01SEP		USD		YOUR: ND9543109309010001 OUR: 0024500875IN	12,500,000.00		REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022
01SEP		USD			93,969,700.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 00901 TO 000905 RATE 6.4375
01SEP		USD		OUR: 0000000563IB	150,000,000.00		CHECK PAID # 11745 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000563
01SEP					**** Balance ****	12,535,406.08	CLOSING LEDGER BALANCE
01SEP					**** Balance ****	11,269,476.08	CLOSING COLLECTED BALANCE
05SEP		USD		OUR: 0000000853IB		57,333.33	INTEREST REF: INTEREST TICKET # 000853
05SEP	05SEP	USD		YOUR: 000905150434 OUR: 0210614249FF		65,801.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000905150434 OBI=FFC T RACY KAMENSTEIN ACCT 1CM596 BBI=/TI IMAD: 0905F3QCAA1C000911
05SEP	05SEP	USD		YOUR: 000905150436 OUR: 0212902249FF		77,716.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000905150436 OBI=FFC S LOAN KAMENSTEIN ACCT 1CM597 BBI=/TI IMAD: 0905F3QCAA1C000907
05SEP	05SEP	USD		YOUR: O/B WELLS FARGO OUR: 0028214249FF		85,000.00	FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: MOT FAMILY INVESTORS LP 94954-5500 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WELLS FARGO OBI=FO R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 0905J2Q5037C000376

MADWAA00243317



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
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NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 30 SEP 2000
Statement End Date: 31 OCT 2000
Statement Code: 000-USA-11
Statement No: 010

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18OCT 18OCT		USD		YOUR: JODI OUR: 0129300292FP	111,110.00		E/10:25 IMAD: 1018B1QGC02C000950 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MARDEN FAMILY TRUST 33480 REF: MARDENTS/TIME/10:26 IMAD: 1018B1QGC01C001063 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN PATRICE M.AULD 98102 REF: MERRITT/TIME/10:26 IMAD: 1018B1QGC04C000917 CHECK PAID # 11898 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01018 TO 001019 RATE 6.4375 CHECK PAID # 11899 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000496
18OCT 18OCT		USD		YOUR: JODI OUR: 0129400292FP	332,216.31		
18OCT 18OCT		USD		YOUR: CDS FUNDING OUR: 0465000292FP	2,077,800.00 3,835,998.10		
18OCT		USD		YOUR: ND9590126610180001 OUR: 0029201311IN	10,000,000.00		
18OCT 18OCT		USD		OUR: 0000000496IB	98,120,000.00 195,000,000.00		
18OCT 18OCT					**** Balance **** **** Balance ****	2,527,705.81 1,911,565.81	
19OCT 19OCT		USD		YOUR: O/B HSBC USA OUR: 0388203293FF		5,872.40	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: 1984 TRACY DARA KAMEN S 830 OC BLVD PALM BEACH FL 334804815 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=TRACY D. KAMENSTEIN/AC -ICM596 RFB=O/B HSBC USA BBI=/BNF/A IMAD: 1019B1Q8983C003059
19OCT 19OCT		USD		YOUR: O/B HSBC USA OUR: 0382113293FF		12,920.95	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: 1984 SLOAN GEORGE KAM S 830 OC

MADWAA00257857

Should You Need To Communicate With Us:

If you have questions about any transaction on your statement, please notify us immediately using the instructions outlined below.

The following information, needed to satisfy your inquiry, can be found on the front of the statement.

Your Account Number

The Ledger Date of the transaction

The Debit or Credit Dollar Amount of the transaction

The "Our Reference Number" of the transaction

In addition, please give us an explanation of the inquiry.

If you are inquiring by mail or fax, please send us a copy of the statement in question. Please also provide us with your name and address so that we may respond directly to you.

Address for Inquiries:

Whenever possible, your inquiry should be referred to the specific area responsible for the transaction.

For Example:

If you are inquiring about a funds transfer transaction, the Department For Inquiry would be Funds Transfer.

Please address your inquiry to the specific department as follows:

THE CHASE MANHATTAN BANK

(Department For Inquiry)

Church Street Station

P.O. Box 932

New York, N.Y. 10008-0932

If you do not know the appropriate Department For Inquiry or your Chase Representative, please address your inquiry to:

THE CHASE MANHATTAN BANK

Global Check Inquiry

4 Chase MetroTech Center - 7th Floor

Brooklyn, NY 11245

If you wish to contact us via phone, telex, or fax, please do so as follows:

DDA Customer Service

Telephone Number: 718-242-0166

Fax Number: 718-242-3540

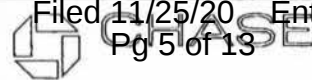
Telex Numbers: 420966 CMB UI

SWIFT Address: CHASUS33

62814 CMB UW

62910 CMB UW

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call; 718-242-7440 or 718-242-6026.



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 30 SEP 2000
Statement End Date: 31 OCT 2000
Statement Code: 000-USA-11
Statement No: 010
Page 27 of 40

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19OCT		USD		OUR: 0000000450IB		125,416.67	BLVD PALM BEACH FL 334804815 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=SLOAN G KAMENSTEIN/AC- 1CM597 RFB=O/B HSBC USA BBI=/BNF/AT IMAD: 1019B1Q8983C003075 INTEREST REF: INTEREST
19OCT *		USM		DEP REF # 246		296,644.35	TICKET # 000450 DEPOSIT CASH LETTER CASH LETTER 0000000246 *VALUE DATE: 10/20 196,091 10/23 94,519 10/24 6,033
19OCT 19OCT		USD		YOUR: 268 OUR: 0289214293FF		300,000.00	FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: HARLEY INTERNATIONAL LTD. UNKNOWN REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=268 OBI=F/B/O HARLEY I NTERNATIONAL LIMITED ACCOUNT NO. 1- IMAD: 1019B1QFI11A001882
19OCT 19OCT		USD		YOUR: O/B AMSOUTH BHAM OUR: 0255602293FF		1,500,000.00	FEDWIRE CREDIT VIA: AMSOUTH BANK N.A. /062000019 B/O: ED KOHLSCHREIBER CLEARWATER, FL 337647301 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B AMSOUTH BHAM OBI=F BO ED KOHLSCHREIBER BBI=/BNF/FOR FU IMAD: 1019F2QCZ00C000823
19OCT		USD		DEP REF # 122		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000122
19OCT		USD		YOUR: NC9590126610190001 OUR: 0029300641IN		10,001,788.19	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00101 8 TO 001019 RATE 6.4375
19OCT		USD		DEP REF # 123		90,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000123
19OCT		USD		OUR: 0000000450IB		100,000,000.00	MATURITY REF: MATURITY TICKET # 000450

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Fax Number: 718-242-3540

Telex Numbers: 420966 CMB UI

SWIFT Address: CHASUS33

62814 CMB UW

62910 CMB UW

Please Note: For Non Reconciliation Checks: To place a stop payment order by telephone, please call; 718-242-7440 or 718-242-6026.

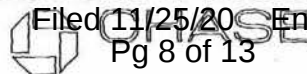


Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Statement End Date: 31 OCT 2000
Statement Code: 000-USA-11
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Page 27 of 40

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19OCT		USD		OUR: 0000000450IB		125,416.67	BLVD PALM BEACH FL 334804815 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=SLOAN G KAMENSTEIN/AC- 1CM597 RFB=O/B HSBC USA BBI=/BNF/AT IMAD: 1019B1Q8983C003075 INTEREST REF: INTEREST
19OCT *		USM		DEP REF # 246		296,644.35	TICKET # 000450 DEPOSIT CASH LETTER CASH LETTER 0000000246 *VALUE DATE: 10/20 196,091 10/23 94,519 10/24 6,033
19OCT 19OCT		USD		YOUR: 268 OUR: 0289214293FF		300,000.00	FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: HARLEY INTERNATIONAL LTD. UNKNOWN REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=268 OBI=F/B/O HARLEY I NTERNATIONAL LIMITED ACCOUNT NO. 1- IMAD: 1019B1QFI1A001882
19OCT 19OCT		USD		YOUR: O/B AMSOUTH BHAM OUR: 0255602293FF		1,500,000.00	FEDWIRE CREDIT VIA: AMSOUTH BANK N.A. /062000019 B/O: ED KOHLSCHREIBER CLEARWATER, FL 337647301 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B AMSOUTH BHAM OBI=F BO ED KOHLSCHREIBER BBI=/BNF/FOR FU IMAD: 1019F2QCZ00C000823
19OCT		USD		DEP REF # 122		10,000,000.00	DEPOSIT CASH LETTER
19OCT		USD		YOUR: NC9590126610190001 OUR: 0029300641IN		10,001,788.19	CASH LETTER 0000000122 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO REPAY YOUR DEPOSIT FR 00101 8 TO 001019 RATE 6.4375
19OCT		USD		DEP REF # 123		90,000,000.00	DEPOSIT CASH LETTER
19OCT		USD		OUR: 0000000450IB		100,000,000.00	CASH LETTER 0000000123 MATURITY REF: MATURITY TICKET # 000450



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ATTN TONY TILLETNICK
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Page 26 of 40

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18OCT 18OCT		USD		YOUR: JODI OUR: 0129300292FP	111,110.00		E/10:25 IMAD: 1018B1QGC02C000950 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MARDEN FAMILY TRUST 33480 REF: MARDENTS/TIME/10:26
18OCT 18OCT		USD		YOUR: JODI OUR: 0129400292FP	332,216.31		IMAD: 1018B1QGC01C001063 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN PATRICE M.AULD 98102 REF: MERRITT/TIME/10:26
18OCT 18OCT		USD		YOUR: CDS FUNDING OUR: 0465000292FP	2,077,800.00 3,835,998.10		IMAD: 1018B1QGC04C000917 CHECK PAID # 11898 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK
18OCT		USD		YOUR: ND9590126610180001 OUR: 0029201311IN	10,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01018 TO 001019 RATE 6.4375
18OCT 18OCT		USD		OUR: 0000000496IB	98,120,000.00 195,000,000.00		CHECK PAID # 11899 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000496
18OCT 18OCT					**** Balance ****	2,527,705.81	CLOSING LEDGER BALANCE
19OCT 19OCT		USD		YOUR: O/B HSBC USA OUR: 0388203293FF		1,911,565.81 5,872.40	CLOSING COLLECTED BALANCE FEDWIRE CREDIT VIA: HSBC BANK USA /021001088
19OCT 19OCT		USD		YOUR: O/B HSBC USA OUR: 0382113293FF		12,920.95	B/O: 1984 TRACY DARA KAMEN S 830 OC BLVD PALM BEACH FL 334804815 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=TRACY D. KAMENSTEIN/AC -1CM596 RFB=O/B HSBC USA BBI=/BNF/A IMAD: 1019B1Q8983C003059 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: 1984 SLOAN GEORGE KAM S 830 OC

MADWAA00257857

18Dec08-372



JPMorgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2003
Statement End Date: 29 AUG 2003
Statement Code: 000-USA-11
Statement No: 008

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
15AUG		USD		OUR: 0000001064IB		175,000,000.00	ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 03081 4 TO 030815 RATE 0.9375 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001064
15AUG	15AUG	USD		YOUR: CDS FUNDING OUR: 0295900227FP	508,392.68		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
15AUG		USD		YOUR: 31Y9999745227 OUR: 2274002859ZE	11,877,444.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
15AUG		USD		YOUR: ND0102609408150301 OUR: 0322700615IN	22,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
15AUG		USD		OUR: 0000000765IB	175,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 30815 TO 030818 RATE 0.9375 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
15AUG					**** Balance ****	15,000.72	TICKET # 000765 CLOSING LEDGER BALANCE
15AUG					**** Balance ****	.72	CLOSING COLLECTED BALANCE
18AUG		USD		YOUR: 31Y9973882230 OUR: 2301003882XP		880.92	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,877,444 AT AIP RATE=00.89% FOR AIP INVESTMENT DATED 08/15/03 AIP REFERENCE=31Y9999745227 EFFECTIVE YIELD=00.89%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
18AUG		USD		OUR: 0000000765IB		12,396.71	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000765
18AUG	18AUG	USD		YOUR: 030818150113 OUR: 0042007230FF		25,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480
18AUG	18AUG	USD		YOUR: 030818150115 OUR: 0042608230FF		25,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=030818150113 OBI=FFC T RACY KAMENSTEIN ACCT 1CM59630 BBI=/ IMAD: 0818F3QCAA1C000237 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18Dec08-372



JPMorgan Chase Bank

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CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18AUG		18AUG USD		YOUR: 030818150111 OUR: 0040503230FF		50,000.00	B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=030818150115 OBI=FFC S LOAN KAMENSTEIN ACCT 1CM59730 BBI=/ IMAD: 0818F3QCAA1C000241 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=030818150111 OBI=FFC D AVID AND CAROL KAMENSTEIN JTWROS AC IMAD: 0818F3QCAA1C000262 FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA /061000104 B/O: HELLER BROTHERS PACKING CORP (C WINTER GARDEN, FL 34777 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=1 20032300000066 OBI=FB O HELLER BROS PARTNERSHIP LTD ACCOU IMAD: 0818F1QCZ6AC000004 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: OSTRIN FAMILY ACCOUNT 94925-1127 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WELLS FARGO OBI=FF C OSTRIN FAMILY ACCOUNT BBI=/TIME/1 IMAD: 081811B7033R001084 CHIPS CREDIT VIA: SOCIETE GENERALE NA INC. /0422 B/O: SOCIETE GENERALE - GLOBAL SECU NEW YORK, NEW YORK 10022 REF: BBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= B/O BNP PARIBAS LUX FOR OREADES USA USD ACCOUNT 1 FRO32 3 ORG=/0017692
18AUG		18AUG USD		YOUR: 1 20032300000066 OUR: 0012609230FF		70,000.00	
18AUG		18AUG USD		YOUR: O/B WELLS FARGO OUR: 0299809230FF		175,000.00	
18AUG		18AUG USD		YOUR: 65108624010007PE OUR: 4097200230FC		200,000.00	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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Statement Start Date: 01 JUL 2005
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Statement Code: 000-USA-11
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Page 12 of 47

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
07JUL		07JUL USD		YOUR: O/B GIBRALTAR BA OUR: 0606008188FF		700,000.00	DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B MELLON BANK OBI=FB O 1-C1261-3-0 CROUL FAMILY TRUST BB IMAD: 0707D3QCI20C003649 FEDWIRE CREDIT VIA: GIBRALTAR BANK FSB /267090455 B/O: ADAMS GALLINAR & IGLESIAS PA MIAMI FL 33131 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B GIBRALTAR BA OBI=F FC: SLOAN G. KAMENSTEIN A/C#ICM597- IMAD: 0707F6QCB51C000062 FEDWIRE CREDIT VIA: COMERICA BANK /072000096 B/O: BROAD MARKET PRIME L.P. RYE, NY 10580 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=AMERICAN MASTER BROAD MARKET PRIME FUND/AC-1C126030 RFB=O IMAD: 0707G1QG990C000987 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MATURITY REF: MATURITY TICKET # 000178 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 05070 6 TO 050707 RATE 3.1250 FEDWIRE DEBIT VIA: NORTHERN TR MIA /066009650 A/C: ASTER ASSOCIATES FORT LAUDERDALE, FLORIDA 33308-4721 IMAD: 0707B1QGC06C002187 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA /051400549 A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046
07JUL		07JUL USD		YOUR: O/B COMERICA BK OUR: 0343501188FF		20,000,000.00	
07JUL		USD		YOUR: 31Y9998504187 OUR: 1872003339XN		24,167,972.00	
07JUL		USD		OUR: 0000000178IB		40,000,000.00	
07JUL		USD		YOUR: NC0965870507070501 OUR: 0518800477IN		55,004,774.31	
07JUL		07JUL USD		YOUR: CAP OF 05/07/07 OUR: 0728300188JO	500,000.00		
07JUL		07JUL USD		YOUR: JODI OUR: 0728200188JO	623,077.03		

JPMorgan Chase Bank, N.A.



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-11
Statement No: 008
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
02AUG		02AUG USD		YOUR: 060802150751 OUR: 0532708214FF		530,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: SLOAN KAMENSTEIN 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=060802150751 OBI=FBO S LOAN KAMENSTEIN ACCT NBR 1 CM597 3 IMAD: 0802E3B75D2C002721
02AUG		02AUG USD		YOUR: O/B NORTH FORK B OUR: 0179203214FF		1,404,083.00	FEDWIRE CREDIT VIA: NORTH FORK BANK /021407912 B/O: 1998 CLUB STEIN FAMILY PARTNER GARDEN CITY NY 11530-3205 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B NORTH FORK B OBI=F BO: 1998 CLUB STEIN FAMILY PARTNERS IMAD: 0802B1Q8432C000578
02AUG		*	USM	DEP REF # 3236		1,493,823.22	DEPOSIT CASH LETTER CASH LETTER 0000003236 *VALUE DATE: 08/02 80,000 08/03 1,063,823 08/04 350,000
02AUG		USD		YOUR: 31Y9998591213 OUR: 2132003523XN		24,470,979.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
02AUG		USD		YOUR: NC0620853008020601 OUR: 0621400167AN		515,073,541.00	REF: TO REPAY YOUR DEPOSIT FR 06080 1 TO 060802 RATE 5.1407 FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH DEL MAR,CA 92625 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/09:59 IMAD: 0802B1QGC03C001655
02AUG		02AUG USD		YOUR: JODI OUR: 0533600214JO	861,879.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
02AUG		02AUG USD		YOUR: CAP OF 06/08/02 OUR: 1007600214JO	1,742,771.97		

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344



May 31, 2008 -
June 30, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD #SSN: 0291718 TRN: 5282000164FC YOUR REF: 1464785		\$150,000.00
06/12		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: TRACY DARA KAMENSTEIN INC PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080612150770 OBI=TRACY DARA KAMENSTEIN ACCOUNT #1CM59630 IMAD: 0612E3B75D2C002944 TRN: 0719307164FF YOUR REF: 080612150770		\$100,000.00
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=PETER BONVENTRE #CM703SSN: 0291727 TRN: 5282400164FC YOUR REF: 1464786		\$34,285.00
06/12		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: SLOAN KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080612150739 OBI=FFC: CREDIT TO SLOAN G. KAMENSTEIN,ACCOUIMAD: 0612E3B75D2C002808 TRN: 0684514164FF YOUR REF: 080612150739		\$5,000.00
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MICHAEL IRWIN ROSEN #ESSN: 0291736 TRN: 5282900164FC YOUR REF: 1464787		\$3,467.17
06/12		DEPOSIT 2031 1 DAY FLOAT 06/13	\$220,400.00	\$220,400.00